



Interoffice
Memorandum

0011

1800000800

02/26/01

To: Karen Choyce

From: Sally A. Keepers

Department: Executive

Subject: Advance from Mr. Lay's LOC

Date: June 26, 2001

On Wednesday, June 27, 2001, Mr. Lay would like an advance of \$4,000,000 wired as follows:

Bank of America, NA
Houston, TX 77002
ABA: 111000025
Name: Kenneth L. Lay
Acct#: 266-253-0707

Thanks so much.

DR

P380

01-7-6

CC: Joanne Cortez

Sherrie B. Gibson

Lupe Spencer

EFT-2054F-000016

EC004317242

Respect
Form 000-169-E (7/92)

Integrity

Communication

Excellence